



Treasurer's Payment Report

May Payment

FY2012-13

16 Gallatin

District #:

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$24,826.91
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$13,999.67
County Transportation Block Grant (7820 - Nov & May)	\$49,166.22

Total Payment \$87,992.80

0347 Manhattan School

District #: 3

GTB General Fund (01-3120)	\$181,640.01
Debt Service Advance (50-3120)	\$25,498.03
GTB Debt Service (50-3120)	\$25,156.36
School Block Grant General Fund (01-3444)	\$24,383.66
School Block Grant Transportation Fund (10-3444)	\$1,770.91
SBG Combined Technology Fund (28-3445)	\$44.08

Total Payment \$258,493.05

0348 Manhattan High School

District #: 3

GTB General Fund (01-3120)	\$131,316.27
GTB Debt Service (50-3120)	\$28,060.76
School Block Grant General Fund (01-3444)	\$20,047.51
School Block Grant Transportation Fund (10-3444)	\$1,551.34
SBG Combined Technology Fund (28-3445)	\$1,372.71

Total Payment \$182,348.59

0350 Bozeman Elem

District #: 7

GTB General Fund (01-3120)	\$915,926.43
GTB Debt Service (50-3120)	\$16,443.25
School Block Grant General Fund (01-3444)	\$323,888.40
School Block Grant Transportation Fund (10-3444)	\$9,608.20
SBG Combined Technology Fund (28-3445)	\$22,612.52

Total Payment \$1,288,478.80

0351 Bozeman H S

District #: 7

GTB General Fund (01-3120)	\$224,142.96
School Block Grant General Fund (01-3444)	\$193,772.39
School Block Grant Transportation Fund (10-3444)	\$4,735.19
SBG Combined Technology Fund (28-3445)	\$25,941.62

Total Payment \$448,592.16



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0354 Willow Creek Elem

District #: J15-17

GTB General Fund (01-3120)	\$25,619.22
School Block Grant General Fund (01-3444)	\$6,806.03
School Block Grant Transportation Fund (10-3444)	\$576.83
SBG Combined Flexibility Fund (29-3445)	\$1,849.69

Total Payment

\$34,851.77

0355 Willow Creek H S

District #: 15

GTB General Fund (01-3120)	\$40,355.24
School Block Grant General Fund (01-3444)	\$4,256.86
School Block Grant Transportation Fund (10-3444)	\$302.79
SBG Combined Flexibility Fund (29-3445)	\$264.34

Total Payment

\$45,179.23

0357 Springhill Elem

District #: 20

GTB General Fund (01-3120)	\$5,312.58
School Block Grant General Fund (01-3444)	\$2,113.53
School Block Grant Transportation Fund (10-3444)	\$35.41
SBG Combined Flexibility Fund (29-3445)	\$203.16

Total Payment

\$7,664.68

0359 Cottonwood Elem

District #: 22

GTB General Fund (01-3120)	\$3,700.66
School Block Grant General Fund (01-3444)	\$1,300.53
School Block Grant Transportation Fund (10-3444)	\$1.21
SBG Combined Flexibility Fund (29-3445)	\$31.87

Total Payment

\$5,034.27

0360 Three Forks Elem

District #: J-24

GTB General Fund (01-3120)	\$141,527.40
School Block Grant General Fund (01-3444)	\$37,304.74
School Block Grant Transportation Fund (10-3444)	\$384.76
SBG Combined Building Reserve Fund (61-3445)	\$3,124.39

Total Payment

\$182,341.29

0361 Three Forks H S

District #: J-24

GTB General Fund (01-3120)	\$140,058.24
School Block Grant General Fund (01-3444)	\$21,540.34
School Block Grant Transportation Fund (10-3444)	\$254.49
SBG Combined Building Reserve Fund (61-3445)	\$2,588.94

Total Payment

\$164,442.01



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0362 Pass Creek Elem

District #: 25

GTB General Fund (01-3120)	\$329.59
School Block Grant General Fund (01-3444)	\$1,420.22
School Block Grant Transportation Fund (10-3444)	\$0.84

Total Payment \$1,750.65

0363 Monforton Elem

District #: 27

GTB General Fund (01-3120)	\$26,856.24
School Block Grant General Fund (01-3444)	\$28,057.66
School Block Grant Transportation Fund (10-3444)	\$992.97
SBG Combined Flexibility Fund (29-3445)	\$3,998.75

Total Payment \$59,905.62

0364 Gallatin Gateway Elem

District #: 35

GTB General Fund (01-3120)	\$66,966.48
GTB Debt Service (50-3120)	\$9,452.32
School Block Grant General Fund (01-3444)	\$17,488.39
School Block Grant Transportation Fund (10-3444)	\$1,514.95
SBG Combined Flexibility Fund (29-3445)	\$1,996.94

Total Payment \$97,419.08

0366 Anderson Elem

District #: 41

GTB General Fund (01-3120)	\$138,007.76
GTB Debt Service (50-3120)	\$33,080.04
School Block Grant General Fund (01-3444)	\$9,123.58
School Block Grant Transportation Fund (10-3444)	\$522.29
SBG Combined Flexibility Fund (29-3445)	\$619.28

Total Payment \$181,352.95

0367 LaMotte Elem

District #: 43

GTB General Fund (01-3120)	\$19,422.18
School Block Grant General Fund (01-3444)	\$6,140.92
School Block Grant Transportation Fund (10-3444)	\$12.10
SBG Combined Flexibility Fund (29-3445)	\$935.85

Total Payment \$26,511.05



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0368 Belgrade Elem

District #: 44

GTB General Fund (01-3120)	\$1,272,071.30
GTB Debt Service (50-3120)	\$350,027.60
School Block Grant General Fund (01-3444)	\$112,038.44
School Block Grant Transportation Fund (10-3444)	\$6,305.82
SBG Combined Technology Fund (28-3445)	\$13,618.09

Total Payment

\$1,754,061.25

0369 Belgrade H S

District #: 44

GTB General Fund (01-3120)	\$494,477.28
GTB Debt Service (50-3120)	\$158,533.52
School Block Grant General Fund (01-3444)	\$62,968.75
School Block Grant Transportation Fund (10-3444)	\$3,341.65
SBG Combined Technology Fund (28-3445)	\$7,159.64

Total Payment

\$726,480.84

0370 Malmborg Elem

District #: 47

School Block Grant General Fund (01-3444)	\$3,751.79
School Block Grant Transportation Fund (10-3444)	\$8.08
SBG Combined Flexibility Fund (29-3445)	\$468.86

Total Payment

\$4,228.73

0374 West Yellowstone K-12

District #: 69

School Block Grant General Fund (01-3444)	\$40,478.69
School Block Grant Transportation Fund (10-3444)	\$1,510.79
SBG Combined Flexibility Fund (29-3445)	\$627.66

Total Payment

\$42,617.14

0376 Amsterdam Elem

District #: 75

GTB General Fund (01-3120)	\$46,872.09
GTB Debt Service (50-3120)	\$8,548.78
School Block Grant General Fund (01-3444)	\$11,900.27
School Block Grant Transportation Fund (10-3444)	\$433.40
SBG Combined General Fund (01-3445)	\$2,707.30

Total Payment

\$70,461.84

1239 Big Sky School K-12

District #: 72

School Block Grant General Fund (01-3444)	\$8,820.27
School Block Grant Transportation Fund (10-3444)	\$400.43
SBG Combined Flexibility Fund (29-3445)	\$1,947.00

Total Payment

\$11,167.70



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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16 Gallatin

Payment Summary:

GTB General Fund	\$3,874,601.93
Debt Service Advance	\$25,498.03
GTB Debt Service	\$629,302.63
School Block Grant General Fund	\$937,602.97
School Block Grant Transportation Fund	\$34,264.45
SBG Combined General Fund	\$2,707.30
SBG Combined Technology Fund	\$70,748.66
SBG Combined Flexibility Fund	\$12,943.40
SBG Combined Building Reserve Fund	\$5,713.33
Cty Class 8 Retirement block grant Elementary SB372	\$24,826.91
Cty Class 8 Retirement block grant HS SB372	\$13,999.67
County Transportation Block Grant	\$49,166.22
	\$5,681,375.50